

CALPERS
REAL ESTATE UNIT
RCP PARTICIPATION REPORT
JULY 1, 2007 - JUNE 30, 2008
HOUSING PROGRAM - INVESTMENT PARTNER REPORTING

ATTACHMENT 3

INVESTMENT PARTNER	QUALIFYING RCP CAPITAL EXPENDITURE CONTRACTS	QUALIFYING RCP CAPITAL EXPENDITURE CONTRACT PAYMENTS	TOTAL QUALIFIED RCP CAPITAL EXPENDITURE CONTRACT PARTICIPATION PERCENTAGE
Hearthstone	238,800,748	214,920,673	90.0%
IHP	829,751,726	812,998,950	98.0%
MW Housing	463,644,407	431,697,543	93.1%
Newland Group	115,988,297	115,914,497	99.9%
Resmark	335,484,818	333,588,695	99.4%
Shea Homes	108,774,002	105,359,080	96.9%
Wells Fargo	19,640,870	15,976,865	81.3%
TOTAL	\$ 2,112,084,868	\$ 2,030,456,303	96.1%